

BILL NO. 94-20

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

AS AMENDED

BILL NO. 94-20

Introduced by Council President Wilson at the request of the County Executive  
Legislative Day No. 94-10 Date April 5, 1994

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1995, the Capital Budget for the fiscal year ending June 30, 1995, the Special Purpose Budgets for the fiscal year ending June 30, 1995; the Grants Budget for the fiscal year ending June 30, 1995; and the Capital Program for the fiscal years ending June 30, 1996; June 30, 1997; June 30, 1998; June 30, 1999; and June 30, 2000; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1994, and ending June 30, 1995, as hereinafter indicated.

By the Council, April 5, 1994

Introduced, read first time, ordered posted and public hearing scheduled  
on: May 5, 1994 and May 12, 1994

at: 7:00 p.m.

By Order: James D. Vannoy, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 5, 1994, and concluded on, May 12, 1994

James D. Vannoy, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 94-20  
AS AMENDED

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the  
 2 Current Expense Budget for the fiscal year ending June 30, 1995, is hereby approved and  
 3 adopted for such year; and funds for all expenditures for the purposes specified in the Current  
 4 Expense Budget beginning July 1, 1994, and ending June 30, 1995, are hereby appropriated in  
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

## 6 CURRENT EXPENSE BUDGET

### 7 I. GENERAL FUND

#### 8 Estimated Revenues

##### 9 1. Taxes:

##### 10 a. Property Taxes:

11	Real Property Taxes - Current	79,302,600
12	Real Property Taxes - Prior	(35,000)
13	Real Property - Semi-Annual - Current	468,000
14	Real Property - Semi-Annual - Prior	(750)
15	Personal Property - Current	530,000
16	Personal Property - Prior	(9,000)
17	Corporate Property - Current	4,700,000
18	Corporate Property - Prior	40,000
19	Railroads & Public Utilities	8,400,000
20	Payment in Lieu of Taxes	17,550
21	Interest and Penalty	710,000

##### 22 b. Deductions:

23	Ag Preservation Incentive	(275,000)
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1	Business Tax Credits	(50,000)
2	Circuit Breaker	(450)
3	Community Associations	(4,100)
4	Homeowners 115%	(200)
5	Solar Energy	(1,000)
6	Homestead - County	(500,000)
7	Landfill Proximity Credit	(10,200)
8	Uncollectible Property Taxes	(100,000)
9	Discount Allowed	(1,600,000)
10	c. Income Taxes:	
11	Current	63,920,409
12	Prior Years	1,000,000
13	d. Other Local Taxes:	
14	Transfer Tax	2,000,000
15	Admissions & Amusement Taxes	150,000
16	Mobile Home Excise Tax	200,000
17	Interest & Penalty - Excise Tax	2,000
18	911 Program Fee	485,000
19	2. Licenses and Permits:	
20	a. Business Licenses and Permits:	
21	Auctioneer Licenses	3,200
22	Beer, Wine & Liquor Licenses	52,000

1	Food Service Facility Licenses	65,000
2	Kennel Licenses	1,850
3	Mobile Home Park Licenses	5,610
4	Pawn Broker's Licenses	500
5	Pet Shop Licenses	1,200
6	Pinball Machine Licenses	500
7	Plumbing Licenses	17,000
8	Post Card Permits	8,500
9	Solicitor's Licenses	1,500
10	Taxicab Licenses	800
11	Trader's Licenses	168,000
12	Winery Licenses	45
13	Towing Licenses	5,000
14	b. Other Licenses and Permits:	
15	Building Inspection Services	24,000
16	Building Penalty	18,000
17	Building Permits	400,000
18	Cable TV	<del>355,000</del>
19		<u>410,000</u>
20	Dog Licenses	48,000
21	Electrical Inspections	240,000
22	Electrical Penalty	6,000
23	Electrical Board of Examiners	57,000

1	Forest Harvest Permit	2,000
2	Marriage Licenses/Spouse Abuse	41,000
3	Marriage Licenses	15,000
4	Plumbing Permits	250,000
5	Stormwater Management Permits	20,000
6	Plumbing Penalty	2,000
7	3. Inter-Governmental:	
8	a. State Government Grants:	
9	Police Protection	1,200,000
10	Fire/Rescue/Ambulance	180,000
11	Agricultural Transfer Tax - County Portion	180,000
12	b. Revenue From Other Agencies:	
13	Stormwater Management - Towns	4,000
14	Civil Defense Rebate	58,000
15	4. Service Charges:	
16	a. General Government:	
17	Abandoned Buildings	3,000
18	Bad Check Fee	900
19	Board of Prisoners	525,000
20	Building Reinspection Fee	16,000
21	Commissions	40,000
22	Community Work Service	32,000

1	Concept Plans	20,000
2	Data Processing Services	150
3	Election Fees	10,000
4	Electrical Reinspection Fees	6,000
5	Ext. Preliminary Plan Approval	3,000
6	Grading Permit Fees	20,000
7	Hazardous Material Spill Clean Up	35,000
8	Overtime Reimbursements - Sheriff	6,000
9	Photographs	200
10	Plumbing Reinspection Fees	4,000
11	Police Reports	6,300
12	Postage	600
13	Publications	4,000
14	Reproduction	15,000
15	Sale of Plans & Specs	1,000
16	Sediment Control	250
17	False Alarm Service Charges	44,000
18	Sheriff's Fees	200,000
19	Sheriff's Licenses	12,500
20	Sheriff's Office - Miscellaneous	7,000
21	Stationery & Forms	100
22	Subdivision Plans	55,000
23	Tax Lien Certification	132,000

1	Telephone Service	7,000
2	Weekend Prisoner Revenue	190,000
3	Zoning Appeal Advertisement	1,500
4	Zoning Appeals	30,000
5	Zoning Certificates	500
6	Zoning Reclass Fee	1,000
7	Topographic Maps - GIS	6,200
8	Other Photos - GIS	400
9	Digital Data Products - GIS	1,000
10	Auto Commute - County Employees	6,100
11	Forest Stand Delineation Review	7,000
12	Forest Conservation Plan Review	10,000
13	Final Plats	30,000
14	Enforcement - Stormwater/Sediment	2,000
15	Tax Lien Filing Fees	100
16	Site Plans	13,000
17	b. Highways and Streets:	
18	Inspections	45,000
19	Technical Review	38,000
20	c. Health:	
21	Sanitation Permits	27,000
22	Sanitation Construction Permit Fee	19,000

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18,000

1	Percolation Tests	18,000
2	Well Sampling	52,000
3	Public Swimming Pool & Spa Permit	1,400
4	d. Social Services:	
5	Child Support	24,000
6	Child Custody	1,000
7	e. Recreation:	
8	Flying Point/Mariner Park Revenue	8,000
9	Showmobile Receipts	8,000
10	Churchville Multi-Purpose Building Revenue	900
11	5. Fines and Forfeitures:	
12	a. Court Fines:	32,000
13	b. Other:	
14	Adult Civil Violations	50
15	Dog Licenses Fines	1,750
16	Parking Fines	26,000
17	Parking Fines - County Lots	10,000
18	6. Miscellaneous Revenues:	
19	a. Interest and Dividends:	
20	Investment Income	1,800,000
21	Interest on Miscellaneous Invoices	1,750
22	b. Rents and Concessions :	
23	Rental Income	84,000

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1	c. Other :	
2	Over and Short	150
3	<u>Sale of Usable Property</u>	<u>4,019</u>
4	Miscellaneous Revenue	10,000
5	7. Inter-County Revenues:	
6	Water & Sewer Fund - Pro Rata Charges	800,000
7	Highway Fund - Pro Rata Charges	930,000
8	Public School Debt Service Fund Transfer	3,800,000
9	Grant Recovery	60,000
10	Harford Community College Debt Payment	16,000
11	Trust & Agency - Risk Management	450,000
12	Fund Balance Appropriated	<del>8,520,434</del>
13		<u>8,573,563</u>
14	Recovery From Capital Projects	20,000
15	Reproduction - Print	36,000
16	Postage	128,000
17	Stationery/Forms	7,000
18	Micrographics	7,500
19	Grant - Unemployment	11,700
20	Solid Waste - Pro Rata Charges	380,000
21	General - Solid Waste	(6,574,203)
22		<u>(6,247,203)</u>

1		(6,477,340)
2		(6,424,203)
3		(6,000,340)
4		(6,474,203)
5		(5,900,340)
6	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
7	<b>FOR APPROPRIATION - GENERAL FUND</b>	<del>175,075,795</del>
8		<u>175,761,806</u>
9		<u>175,175,795</u>
10		<u>175,861,806</u>
11	<b>SOLID WASTE SERVICES - Estimated Revenues</b>	
12		
13	1. Licenses & Permits:	
14	Refuse Licenses	8,000
15	2. Services Charges:	
16	Out of County Tipping Fees	9,000
17	Recycled Scrap Metal	10,000
18	Oak Avenue Rubble Reimbursement	25,600
19	Recycling Revenue - Miscellaneous	228,582
20	Resources Recovery Fees - Ash Residue	1,140,000
21	Sale of Compose - Scarboro	4,200
22	Sale of Mulch - Scarboro	23,500
23	Household Waste - Private Vehicle Charges	150,000
24	Sludge Disposal	7,500
25	Tire Disposal Fees	10,000
26	\$35 Hauler Tipping Fee	4,600,000
27	Tipping Fee Credit	(250,000)

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1	3. Miscellaneous Revenues:	
2	Investment Income	170,000
3	Interest on Miscellaneous Invoices	100
4	4. Appropriated Fund Balance:	<del>285,321</del>
5		<del>612,321</del>
6		(269,716)
7		<del>635,321</del>
8		<del>85,321</del>
9		<u>207,284</u>
10	5. Intra-County Revenues:	
11	General Fund Contribution	<del>6,574,203</del>
12		<del>6,247,203</del>
13		<del>6,477,340</del>
14		<del>6,424,203</del>
15		<del>6,000,340</del>
16		<del>6,474,203</del>
17		<u>5,900,340</u>
18	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
19	<b>FOR APPROPRIATION - SOLID WASTE SERVICES</b>	<del>12,996,006</del>
20		<del>12,344,106</del>
21		<u>12,244,106</u>
22	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
23	<b>FOR APPROPRIATION - GENERAL FUND</b>	
24	<b>AND SOLID WASTE SERVICES</b>	<del>188,071,801</del>
25		<u>188,105,912</u>

1 GENERAL FUND

2 Appropriations:

3 1. County Executive:

4	Office of County Executive	451,693
5	Government & Community Relations	109,177

6 2. Administration:

7	Director of Administration	<del>639,651</del>
8		<u>635,992</u>
9	Facilities & Operations	2,536,679
10	Central Services	<del>508,250</del>
11		<del>506,966</del>
12		<del>538,250</del>
13		<u>536,966</u>
14	Budget & Management Research	179,077
15	Computer Support Center	<del>241,759</del>
16		<u>238,750</u>
17	Management Information Systems	1,170,972
18	Risk Management	327,701

19 3. Department of Procurement:

20	Procurement Operations	482,493
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21 4. Department of Treasury:

22	Office of the Treasurer	297,801
23	Bureau of Accounting	1,149,349

1	Bureau of Revenue Collections	462,823
2	5. Department of Law:	
3	Legal Services	798,085
4	6. Department of Planning & Zoning:	
5	Director of Planning & Zoning	135,362
6	Comprehensive Planning & Special Projects	<del>889,833</del>
7		<del>884,833</del>
8		<del>886,388</del>
9		<u>881,388</u>
10	Current Planning	993,552
11	7. Human Resources:	
12	Human Resources	443,974
13	Personnel Matters	427,196
14	8. Community Services:	
15	Director of Community Services	207,201
16	Women's Services	94,940
17	Drug/Alcohol Impact Program	91,923
18	Local Grants	<del>428,549</del>
19		<del>433,549</del>
20		<del>433,049</del>
21		<u>438,049</u>
22	Volunteer Coordinator	25,885

1	Foster Care	15,000
2	Emergency Assistance	110,000
3	Office on Aging	394,186
4	Transportation	562,643
5	9. Handicapped Centers:	
6	Harford Center	206,797
7	NMARC Activity Center	59,580
8	10. Health:	
9	Health Department	1,862,786
10	Community Mental Health	83,324
11	Addiction Services	44,092
12	11. Housing Agency:	
13	Housing Rental Subsidy	392,180
14	12. Human Relations:	
15	Office of Human Relations	82,800
16	13. Sheriff's Office:	
17	Administration	<del>2,174,988</del>
18		<u>2,166,716</u>
19	Patrol	<del>5,841,243</del>
20		<u>5,766,795</u>
21		<del>5,766,795</del>
22		<u>5,843,435</u>
23	Investigation	<del>1,735,435</del>

AS AMENDED

1		<u>1,727,163</u>
2	Correction Services	<del>5,583,541</del>
3		<u>5,579,770</u>
4	Court Services	2,135,239
5	14. Emergency Services:	
6	Administration	<del>365,020</del>
7		<u>368,573</u>
8	Emergency Communications	1,777,323
9	911 Emergency Communications	864,001
10	Volunteer Fire Companies	<del>3,396,424</del>
11		<u>3,486,424</u>
12	HAZMAT Response Team	87,779
13	15. Inspections, Licenses & Permits:	
14	Director of DILP	<del>249,744</del>
15		<u>237,244</u>
16	Building Services	598,515
17	Plumbing Services	278,409
18	Electrical Services	312,900
19	Mobile Homes/Abandoned Property	95,212
20	Animal Control	338,421
21	16. Public Works - General:	
22	Environmental Affairs - Noxious Weed	25,050

AS AMENDED

1	Environmental Affairs - Gypsy Moth	35,000
2	Storm Water Mgt/ Sediment Control	<del>931,033</del>
3		<u>841,033</u>
4	17. County Council:	
5	County Council Office	<del>749,521</del>
		<u>730,021</u>
6	Board of Appeals & Rezoning	<del>140,219</del>
		<u>130,219</u>
7	Peoples Counsel	<u>30,525</u>
8	Harford Cable Network	<del>179,419</del>
		<u>174,919</u>
9	18. Judicial:	
10	Circuit Court	961,295
11	Jury Services	133,500
12	Grand Jury	15,830
13	Jury Commissioner	101,382
14	Juvenile Master	91,404
15	Community Work Service	142,287
16	Court Social Worker	115,600
17	19. State's Attorney:	
18	Office of the State's Attorney	<del>1,665,856</del>
19		<u>1,689,163</u>
20	20. Elections:	
21	Supervisors of Elections	258,370
22	Election Expense	225,215
23	21. Board of Education:	

AS AMENDED  
1,212,395

1	Administrative Services	1,212,395
2	Instructional Salaries	<del>61,730,646</del>
3		<del>61,959,646</del>
4		<del>61,971,646</del>
5		<del>62,200,646</del>
6		<del>61,764,646</del>
7		<del>62,234,646</del>
8		<del>61,929,246</del>
9		<del>62,433,246</del>
10	Other Instructional Costs	5,895,205
11	Special Education	<del>4,330,542</del>
12		<del>4,520,542</del>
13		<del>4,481,942</del>
14		<del>4,671,942</del>
15	Student Transportation	459,936
16	Operation of Plant	7,750,530
17	Maintenance of Plant & Equipment	754,345
18	Fixed Charges	12,537,256
19	Student Personnel Services	611,188
20	Health Services	760,432
21	Community Service	15,000
22	Capital Outlay	325,000
23	22. Harford Community College:	
24	Instruction	3,087,656
25	Academic Support	1,020,367
26	Student Services	555,273
27	Operation & Maintenance of Plant	1,017,899
28	Institutional Support	1,288,893

AS AMENDED

1	Nonmandatory Transfers	31,596
2	Public Service	677
3	Scholarships & Fellowships	93,148
4	23. Maryland School for the Blind:	
5	School for the Blind	3,000
6	24. Libraries:	
7	County Libraries	<del>5,151,246</del>
8		<u>5,161,246</u>
9	25. Parks & Recreation:	
10	Administration	290,523
11	Recreational Services	<del>944,343</del>
12		<u>939,314</u>
13	Parks & Facilities	1,681,430
14	26. Conservation of Natural Resources:	
15	Extension Service	<del>176,935</del>
16		<u>178,635</u>
17	Soil Conservation	86,477
18	27. Economic Development:	
19	Office of Economic Development	355,335
20	Tourism	123,299
21	28. General Government Non-Departmental:	
22	Debt Service:	
23	Principal*	3,231,469

1	Interest**	2,443,464
2	Lease Finance	1,775,907
3	Service Costs	229,000
4	SCHOOL DEBT SERVICE:	
5	* Bond Issue, State Loan, and Lease Purchase	
6	Principal Funded by Recordation Tax:	
7	School Bonds of 1975	75,000
8	School Bonds of 1978	68,550
9	School Bonds of 1980	34,900
10	School Bonds of 1991	364,000
11	School Bonds of 1992	230,081
12	School Bonds of 1993	258,500
13	School Loan of 1983	14,715
14	School EPA Loan of 1985	76,884
15	Portable Classrooms 1991	119,171
16	School Roofs 1992	203,193
17	Refunding of 1993	23,400
18	** Bond Issue, State Loan and Lease Purchase	
19	Interest Funded by Recordation Tax:	
20	School Bonds of 1975	11,475
21	School Bonds of 1978	13,025
22	School Bonds of 1980	16,474

1	School Bonds of 1991	149,838
2	School Bonds of 1992	176,653
3	School Bonds of 1993	343,071
4	School Bonds of 1994	103,080
5	School Loan of 1983	5,536
6	Portable Classrooms 1991	15,489
7	School Roofs 1992	31,827
8	Refunding of 1993	223,130
9	Insurance:	671,261
10	Benefits:	392,472
11	Miscellaneous:	
12	Paygo Capital Improvements	4,514,094
13	Appropriations to Towns	634,543
14	Reserve for Contingencies:	
15	Contingency Reserve	<del>350,000</del>
16		<u>100,000</u>
17	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	<del>175,075,795</del>
18		<u>175,761,806</u>
19		<u>175,861,806</u>
20	<b>SOLID WASTE SERVICES - Appropriations:</b>	
21	1. Treasury:	
22	Solid Waste Accounting	51,337
23	2. Human Resources:	
24	Personnel Matters	21,388
25	3. Department of Public Works:	

1	Administration	945,363
2	Solid Waste Management	6,053,296
3		<u>5,498,259</u>
4	Recycling	<del>2,143,177</del>
5		<u>2,046,314</u>
6		<u>2,043,177</u>
7		<u>1,946,314</u>
8	4. Solid Waste Services - Nondepartmental:	
9	Debt Service:	
10	Principal	430,130
11	Interest	454,250
12	Lease Finance	314,088
13	Service Costs	1,500
14	Insurance:	88,983
15	Benefits:	2,494
16	Miscellaneous:	
17	Closure Reserve	600,000
18	Paygo Capital Improvements	1,890,000
19	<b>TOTAL APPROPRIATIONS - SOLID WASTE SERVICES</b>	<del>12,996,006</del>
20		<u>12,344,106</u>
21		<u>12,896,006</u>
22		<u>12,244,106</u>
23	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	
24	<b>AND SOLID WASTE SERVICES</b>	<del>188,071,801</del>
25		<u>188,105,912</u>

1 **II. HIGHWAYS FUND**2 **A. Estimated Revenues**

## 3 1. Taxes:

## 4 a. Property Taxes:

5	Real Property - Current	11,450,000
6	Real Property - Prior	(5,000)
7	Real Property - Semi- Annual Current	75,000
8	Real Property - Semi- Annual Prior	(200)
9	Personal Property - Current	47,000
10	Personal Property - Prior	(2,000)
11	Corporate Property - Current	610,000
12	Corporate Property - Prior	10,000
13	Railroad and Public Utilities	1,400,000
14	Interest & Penalty	90,000
15	b. Deductions:	
16	Uncollectible Property Taxes	(15,000)
17	Discount Allowed	(200,000)
18	c. State Shared Taxes:	
19	Highway User's Tax	6,400,000
20	2. Service Charges:	
21	a. General Government:	
22	Auto Maintenance Charges - Ryder	1,465,000
23	Publications	100

1	Reproduction	800
2	Road Code	500
3	Sale of Plans and Specs	15,000
4	Utility Penalties	100
5	Utility Permits	40,000
6	County Fuel Charges	452,000
7	b. Highways & Streets:	
8	Inspections	70,000
9	Materials Inspections	1,800
10	Technical Review	26,000
11	Engineering & Inspection Fee	100
12	Road Access Inspection	100
13	Road Access Penalty	100
14	Road Access Permit	30,000
15	Signs and Line Striping	25,000
16	c. Miscellaneous Revenues:	
17	Investment Income	450,000
18	Interest on Miscellaneous Invoices	100
19	Sale of Usable Property	<del>10,000</del>
20		<u>22,500</u>
21	Highway Escrow Accounts	20,000
22	Miscellaneous Revenues	1,000

1	d. Intra-County Revenues:	
2	Fund Balance Appropriated	472,603
3	Dir DPW - Stormwater Reimbursement	8,924
4	Dir DPW - Water & Sewer Reimbursement	104,122
5	Dir DPW - Environmental Affairs Reimbursement	71,398
6	Recovery from Capital Projects	350,000
7	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
8	<b>FOR APPROPRIATION - HIGHWAYS FUND</b>	<del>23,474,547</del>
9		<u>23,487,047</u>
10	<b>B. Appropriations:</b>	
11	1. Procurement:	
12	Automotive Maintenance - Procurement	2,128,871
13	2. Human Resources:	
14	Personnel Matters	129,247
15	3. Department of Public Works:	
16	Director of Public Works	297,490
17	Engineering & Inspection	<del>3,213,388</del>
18		<u>3,225,888</u>
19	Highway Maintenance	10,887,658
20	Snow Removal	337,015
21	4. Highways - Nondepartmental:	
22	Debt Service:	
23	Principal	120,000

1	Interest	85,140
2	Lease Purchase	367,603
3	Service Costs	27,700
4	Insurance	204,685
5	Benefits	24,350
6	Miscellaneous:	
7	Paygo Capital Improvements	5,451,400
8	Reserve for Contingency:	
9	Contingency Reserve	200,000
10	<b>TOTAL APPROPRIATIONS - HIGHWAY FUND</b>	<b><del>23,474,547</del></b>
11		<b><u>23,487,047</u></b>

### 12 III. WATER & SEWER OPERATING FUND

#### 13 A. Estimated Revenues

##### 14 1. Service Charges:

##### 15 a. General Government:

16	Bad Check Fee	2,500
17	Publications	1,600
18	Reproduction	700
19	Sale of Plans & Specs	1,250
20	Tax Lien Certifications	132,000
21	b. Highways & Streets:	
22	Materials Inspections	500

AS AMENDED

1	c. Sanitation & Waste Removal:	
2	Industrial Waste Permits	26,000
3	Fallston Hospital Contract	75,000
4	Septic Hauler Fee	7,000
5	Septic User Charge	88,000
6	Base Sewer Charge	523,700
7	User Charge - Sewer - Computer	<del>5,056,378</del>
8		<u>4,717,378</u>
9	User Charge - Sewer - Manual	268,000
10	Sewer Treatment - Swan Creek-Aberdeen	6,000
11	Sewer Treatment - Harf Systems-Aberdeen	4,000
12	d. Public Service Enterprises:	
13	Interest & Penalty	115,311
14	Design Review	40,000
15	Construction Meter Rental	10,000
16	Hydrant Charges	19,000
17	Job Shop Repair Orders	280,000
18	Meter Installation	240,000
19	On Site Inspection Fees	360,000
20	Testing of Water Line	14,000
21	User Charges - Water - Computer	<del>4,026,368</del>
22		<u>3,749,368</u>
23	User Charges - Water - Manual	43,775

AS AMENDED

1	Fire Flow - Ready to Serve	165,000
2	Purchased Water - County	24,000
3	Purchased Water - Fallston	60,000
4	U&O Reinspection Fees	22,000
5	Pumping Station Revenue	27,000
6	Base Water Charge	537,320
7	Miss Utility Charges	114,000
8	2. Fines & Forfeitures:	
9	Sundry Fines & Forfeitures	2,000
10	3. Miscellaneous Revenues:	
11	Investment Income	700,000
12	Miscellaneous Revenue	18,000
13	4. Intra-County Revenues:	
14	Funded Depreciation - Contributed Capital	1,362,397
15	Recovery from Capital Projects	320,000
16	5. <u>Appropriated Retained Earnings</u>	
17	<u>Appropriated Retained Earnings</u>	<u>217,650</u>
18	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
19	<b>APPROPRIATION - WATER &amp; SEWER OPERATING FUND</b>	<b><del>14,692,799</del></b>
20		<b><u>14,294,449</u></b>
21	<b>B. Appropriations:</b>	
22	1. Treasury:	

1	Water and Sewer Accounting	<del>439,574</del>
2		<u>431,074</u>
3	2. Human Resources:	
4	Personnel Matters	90,344
5	3. Department of Public Works:	
6	Administration	1,550,148
7	Depreciation	1,750,000
8	Engineering and Inspections	<del>1,447,219</del>
9		<u>1,429,219</u>
10	Water and Sewer Maintenance	<del>2,722,648</del>
11		<del>2,622,648</del>
12		<del>2,710,798</del>
13		<u>2,610,798</u>
14	Wastewater Processing	<del>3,682,124</del>
15		<u>3,672,124</u>
16	Water Production	<del>2,928,291</del>
17		<u>2,678,291</u>
18	4. Water and Sewer Non-departmental:	
19	Insurance	63,551
20	Benefits	18,900
21	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
22	<b>OPERATING FUND</b>	<del>14,692,799</del>
23		<u>14,294,449</u>

1 **IV. WATER & SEWER DEBT SERVICE FUND**2 **A. Estimated Revenues**

## 3 1. Local Taxes &amp; Assessments:

4	Recordation Taxes	950,000
5	Water Benefit Assessment	320,000
6	Sewer Benefit Assessment	455,000
7	Joppatowne Water Bond Retirement Assessment	86,820
8	Joppatowne Sewer Bond Retirement Assessment	174,312
9	Joppatowne Bond Retirement Discount	(5,000)
10	Water User Benefit Assessment	470,440
11	Sewer User Benefit Assessment	512,365

## 12 2. Service Charges:

13	Sanitation Construction Permit Fee	9,000
14	New System Sanitation Disposal Fee	26,000
15	Sewer Area Connection Charge	730,000
16	Sewer Surcharge	130,000
17	Town of Bel Air Surcharge	52,850
18	Sewer System Development Fee	3,211,500

## 19 3. Public Service Enterprises:

20	Interest & Penalty	10,000
21	Water Surcharge	700,000
22	Water Area Connection Charge	930,000
23	Water System Development Fee	1,554,000

1	4. Miscellaneous Revenues:	
2	Investment Income	675,000
3	Retained Earnings	33,778
4	Parole & Probation	120
5	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
6	<b>APPROPRIATION-WATER &amp; SEWER DEBT SERVICE FUND</b>	<b>11,026,185</b>
7	<b>B. Appropriations</b>	
8	1. Debt Service:	
9	Principal	5,959,645
10	Interest	4,029,507
11	Lease Finance	131,825
12	Service Costs	152,208
13	2. Miscellaneous:	
14	Paygo Capital Improvements	753,000
15	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
16	<b>DEBT SERVICE FUND</b>	<b>11,026,185</b>
17	<b>TOTAL ALL OPERATING BUDGET APPROPRIATIONS</b>	<b><del>237,265,332</del></b>
18		<b><u>236,913,593</u></b>

19 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year  
 20 ending June 30, 1995, are hereby approved and adopted for such fiscal year; and funds for all  
 21 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 1994,  
 22 and ending June 30, 1995, are hereby appropriated in the amounts hereinafter specified for the  
 23 purposes hereinafter indicated as follows:

## INTERNAL SERVICE FUND

1	<b>B. Estimated Expenditures</b>	
2	Pension Payments	319,965
3	Expenditure for Actuarial Studies	28,451
4	Death Benefits	5,000
5	Unfunded Liability	87,005
6	<b>TOTAL APPROPRIATIONS -</b>	
7	<b>VOLUNTEER FIREMEN'S PENSION TRUST FUND</b>	440,421
8	<b>III. Agricultural Land Preservation Fund - State Program</b>	
9	<b>A. Estimated Revenues:</b>	
10	Appropriated Fund Balance	227,748
11	Agricultural Transfer Tax	175,000
12	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
13	<b>APPROPRIATION - AGRICULTURAL LAND PRESERVATION</b>	
14	<b>FUND - STATE PROGRAM</b>	402,748
15	<b>B. Estimated Expenditures</b>	
16	Land Purchases	211,998
17	Incentive Tax Credits	117,000
18	Administrative Expenses	30,000
19	Transfer Tax Payable	43,750
20	<b>TOTAL APPROPRIATIONS - AGRICULTURAL LAND</b>	
21	<b>PRESERVATION FUND - STATE PROGRAM</b>	402,748
22	<b>IV. Agricultural Land Preservation Fund - County Program</b>	
23	<b>A. Estimated Revenues:</b>	

1	Appropriated Fund Balance	971,230
2	County Transfer Tax	2,000,000
3	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
4	<b>APPROPRIATION - AGRICULTURAL LAND PRESERVATION</b>	
5	<b>FUND - COUNTY PROGRAM</b>	2,971,230
6	<b>B. Estimated Expenditures</b>	
7	Land Purchases	2,588,002
8	Incentive Tax Credits	155,000
9	Administrative Expenses	105,000
10	Debt - Principal Payments	60,408
11	Debt - Interest Payments	62,820
12	<b>TOTAL APPROPRIATIONS - AGRICULTURAL LAND</b>	
13	<b>PRESERVATION FUND - COUNTY PROGRAM</b>	2,971,230
14	<b>V. Parks and Recreation Trust Fund</b>	
15	<b>A. Estimated Revenues:</b>	
16	Estimated Income from Recreation Councils	150,000
17	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
18	<b>APPROPRIATION PARKS AND RECREATION TRUST FUND</b>	150,000
19	<b>B. Estimated Expenditures:</b>	
20	Estimated Expenditures from Recreation Councils	150,000
21	<b>TOTAL APPROPRIATIONS -</b>	
22	<b>PARKS AND RECREATION TRUST FUND</b>	150,000

1 **TOTAL ALL SPECIAL PURPOSE APPROPRIATIONS**

2 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending  
 3 June 30, 1995, is hereby approved and adopted for such fiscal year; and funds for all  
 4 expenditures for the purposes specified in the Grants Budget beginning July 1, 1994, and  
 5 continuing thereafter in accordance with the terms of the grant are hereby appropriated in  
 6 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

7 **GRANTS BUDGET**8 **I. GRANTS:**9 **A. Estimated Revenues:**

10	Supplemental Grant Award - Federal	18,000,000
11	Supplemental Grant Award - State	2,000,000
12	Transportation Management - 95 - State	44,000
13	Transportation Management - 95 - County	11,000
14	Critical Area - 95 - State	42,000
15	Critical Area - 95 - County	42,000
16	Health Planning - 95 - State	9,518
17	Health Planning - 95 - County	3,175
18	III-B Human Services - 95 - State	23,783
19	III-B Human Services - 95 - Contributions and Donations	2,300
20	III-B Human Services - 95 - County	45,805
21	Edgewood Youth Center - 95 - State	67,181
22	County Transit - Urban - 95 - Federal	51,035
23	County Transit - Urban - 95 - Fares	19,021

## AS AMENDED

1	County Transit - Urban - 95 - County	24,753
2	County Transit - Rural - 95 - Federal	206,251
3	County Transit - Rural - 95 - Fares	50,829
4	County Transit - Rural - 95 - County	150,445
5	HICAP - 95- State	16,391
6	HICAP - 95- County	3,500
7	Senior Center Funds - 95 - State	9,664
8	Senior Center Funds - 95 - Contributions and Donations	15,840
9	Senior Center Funds - 95 - County	26,110
10	Cultural Advisory Board - 95- State	35,002
11	Cultural Advisory Board - 95- County	22,000
12	SSTAP - 95 - Federal	83,469
13	SSTAP - 95 - Fares	1,600
14	SSTAP - 95 - County	27,823
15	Emergency Shelter - 95 - State	30,000
16	Emergency Shelter - 95 - County	30,000
17	Safe Streets Drug Enforcement - 95 - State	91,477
18	Safe Streets Drug Enforcement - 95 - County	30,492
19	County Policing - 95 - State	79,688
20	County Policing - 95 - County	26,562
21	Noxious Weed - State	5,625
22	Noxious Weed - County	25,050

1	Cooperative Reimbursement - State	266,690
2	Cooperative Reimbursement - County	148,806
3	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
4	<b>APPROPRIATION - GRANTS FUND</b>	<b>21,768,885</b>
5	<b>B. Appropriations:</b>	
6	1. Department of the Treasury	
7	Supplemental Grant Award	20,000,000
8	2. Planning and Zoning	
9	Transportation Management	55,000
10	Critical Areas	84,000
11	Health Planning	12,693
12	3. Community Services	
13	III-B Human Services	71,888
14	Edgewood Youth Center	67,181
15	County Transit - Urban	94,809
16	County Transit - Rural	407,525
17	HICAP	19,891
18	Senior Center Funds	51,614
19	Cultural Advisory Board	57,002
20	SSTAP	112,892
21	4. Housing Agency	
22	Emergency Shelter	60,000
23	5. Sheriff's Office	

1	Safe Streets Drug Enforcement	121,969
2	Community Policing	106,250
3	6. Public Works	
4	Noxious Weed	30,675
5	7. State's Attorney	
6	Cooperative Reimbursement	415,496
7	<b>TOTAL APPROPRIATIONS - GRANTS FUND</b>	<b>21,768,885</b>

8 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending  
9 June 30, 1995 is hereby approved and adopted for such fiscal year; and funds for all  
10 expenditures for the purposes specified in the Capital budget during the fiscal year beginning  
11 July 1, 1994, and ending June 30, 1995, and during the subsequent fiscal years as specified in  
12 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the  
13 amounts hereinafter specified for the purposes hereinafter indicated as follows:

14 **CAPITAL BUDGET**

15 **I. GENERAL CAPITAL FUND**

16 **A. Estimated Revenues**

17	<u>Federal Grant</u>	<u>365,000</u>
18	Future County Bonds	12,185,000
19	Lease Purchase	1,293,121
20	Paygo	3,162,086
21	Recordation	1,242,008
22	State	<del>5,751,570</del>

AS AMENDED  
~~5,386,570~~

1

2

~~5,786,000~~

3

5,421,000

4

State Bonds

6,718,291

5

Transfer Tax

2,000,000

6 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**7 **APPROPRIATION - GENERAL CAPITAL FUND****32,352,076**

8

**32,386,506**

9

**B. Appropriations**

10

## 1. General Projects:

11

Accounts Receivable System

500,000

12

Court Room - Fifth Judge

20,000

13

Edgewood Senior Center

780,000

14

Election Voting System

793,121

15

Elevator Replacement - 220 S. Main Street

135,000

16

Payroll/Personnel System

40,000

17

Site Acquisition - 95

1,000,000

18

Underground Storage Tanks

50,000

19

## 2. Sheriff Project:

20

Detention Center Expansion

~~9,501,070~~

21

9,535,500

22

## 3. Emergency Services Projects:

23

Emergency Operations Upgrade

365,000

1	Joppa -Magnolia Main Station	460,000
2	4. Solid Waste Services Projects:	
3	Cells H and I (Scarboro)	1,750,000
4	Living Screen	20,000
5	Pole Building	40,000
6	Weigh Scalehouse	90,000
7	5. Education Projects:	
8	C. Milton Wright Addition and Gym	3,962,364
9	Edgewood High School Boiler Replacement	250,000
10	Emmorton Elementary School	466,182
11	Environmental Compliance Projects - 95	150,000
12	Halls Cross Roads Elementary Renovation - Phase II	1,534,970
13	Harford Glen Environmental Education	500,000
14	Havre de Grace Elementary Modernization	1,495,000
15	Hickory Elementary School Modernization	321,000
16	Homestead/Wakefield Media Center Renovation	767,000
17	Modification for Handicapped	200,000
18	Move Relocatable Classrooms	280,000
19	Norrisville Elementary Addition/Renovation	1,432,800
20	Playground Equipment	50,000
21	Pre-K at Joppatowne and Riverside	309,760
22	Renovation of Science Department Areas	1,765,001

1	Renovation of Tracks	100,000
2	Roofing Replacement	992,200
3	Roye-Williams Elementary Modernization	1,560,000
4	6. College Projects:	
5	New Classroom Building	186,608
6	Roof Replacement	<del>170,000</del>
7		<u>195,000</u>
8	Site Stormwater Management Improvement	40,000
9	Underground Storage Tanks	<del>25,000</del>
10		<u>0</u>
11	7. Library Project:	
12	Bel Air Library	250,000
13	<b>TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND</b>	<del>32,352,076</del>
14		<u>32,386,506</u>
15	<b>II. HIGHWAYS CAPITAL FUND</b>	
16	<b>A. Estimated Revenues</b>	
17	Developer	181,000
18	Federal	1,861,000
19	Paygo	5,451,400
20	Reappropriated	202,997
21	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
22	<b>APPROPRIATION - HIGHWAYS CAPITAL FUND</b>	7,696,397
23	<b>B. Appropriations</b>	

1	Highway Projects:	
2	Arena Road Culvert	100,000
3	Bridge Inspection Program	260,000
4	Bridge Rehabilitation - 95	400,000
5	Bridge Scour Analysis	200,000
6	Bynum Road (Rt 24 - Melrose Lane)	40,000
7	Chapel Road Culvert 196	85,000
8	Delp Road Bridge #151	200,000
9	Dry Branch Road Bridge	330,000
10	Durham Road Bridge #75	55,000
11	Emmorton Business Park	31,000
12	Fashion Way at MD 7	80,000
13	Forge Hill Road Bridge #37	120,000
14	Handicap Ramps	583,000
15	Heaps Road Bridge #147	30,000
16	Hickory II Complex	250,000
17	Intersection Improvements - 95	80,000
18	Mill Green Road Bridge #142	100,000
19	Moore's Mill Box Culvert	263,278
20	Morse Road Bridge #72	90,000
21	New Roads and Storm Drains	300,000
22	Noble's Mill Road Bridge #160	115,000

1	Old Pylesville Road Bridge #136	20,000
2	Poteet Road Bridge #71	30,000
3	Renovation of Hickory I Lab Facilities	74,000
4	Resurfacing Roadways	1,599,619
5	St. Mary's Church Road	20,500
6	Singer Road	75,000
7	Southampton Road Bridge #47	100,000
8	Tollgate Road-Boulton Street	150,000
9	Traffic Calming	50,000
10	Traffic Signals - 95	60,000
11	Wheel Road Bridge #9	555,000
12	Whiteford Salt Dome	100,000
13	Willoughby Beach Road	0
14	Willoughby Beach Road Extended	1,150,000
15	<b>TOTAL APPROPRIATIONS -</b>	
16	<b>HIGHWAYS CAPITAL FUND</b>	<b>7,696,397</b>
17	<b>III. PARKS AND RECREATION CAPITAL FUND</b>	
18	<b>A. Estimated Revenues</b>	
19	Federal Grants	1,100,000
20	Reappropriated	(11,953)
21	Recordation	720,000
22	State Grants	1,620,000

1	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
2	<b>APPROPRIATION - PARKS AND RECREATION</b>	
3	<b>CAPITAL FUND</b>	<b>3,428,047</b>
4	<b>B. Appropriations</b>	
5	Athletic Facility Development	200,000
6	Bel Air Park Development	200,000
7	Belcamp Acquisition and Development	90,000
8	Bike Trail/Linear Park Development	300,000
9	Capital Project Inspections	27,000
10	Churchville Parking Lot	0
11	Dublin Dell Pond Dredging	75,000
12	Eden Mill Park Rehabilitation	90,000
13	Edgewater Park Development	90,000
14	Facility Renovation	100,000
15	Havre de Grace Promenade	50,000
16	Leight Park Development	400,000
17	Gravel Hill Park Development	90,000
18	Liriodendron Renovations	15,000
19	Mariner Point Park Playground	0
20	Master Plan	25,000
21	Park Improvements - 95	203,047
22	Park Land Acquisition	1,273,000
23	Playground Equipment	0

1	Ring Factory Recreation Site	0
2	Waterway Improvements	200,000
3	<b>TOTAL APPROPRIATIONS - PARKS AND</b>	
4	<b>RECREATION CAPITAL FUND</b>	<b>3,428,047</b>
5	<b>IV. SEWER CAPITAL FUND</b>	
6	<b>A. Estimated Revenues</b>	
7	Future County Bond	4,060,000
8	Paygo	38,000
9	Reappropriated	140,000
10	<b>TOTAL ESTIMATED REVENUE AVAILABLE</b>	
11	<b>FOR APPROPRIATION - SEWER CAPITAL FUND</b>	<b>4,238,000</b>
12	<b>B. Appropriations</b>	
13	Sewer Capital Projects:	
14	Bush Creek P.S. Upgrade	3,300,000
15	Sewer Petitions	200,000
16	Spring Meadow Entrance Road	38,000
17	Upper Lake Fanny Sewer	700,000
18	<b>TOTAL APPROPRIATIONS - SEWER CAPITAL FUND</b>	<b>4,238,000</b>
19	<b>V. WATER CAPITAL FUND</b>	
20	<b>A. Estimated Revenues</b>	
21	Future County Bond	1,531,000
22	Paygo	715,000

1	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
2	<b>FOR APPROPRIATION - WATER CAPITAL FUND</b>	<b>2,246,000</b>
3	<b>B. Appropriations</b>	
4	Water Capital Projects:	
5	Fallston Fire Storage and Booster	1,300,000
6	Laurel Bush Parallel	131,000
7	Tank Painting - 95	215,000
8	Water Petitions	100,000
9	Water Service Replacement	500,000
10	<b>TOTAL APPROPRIATIONS - WATER CAPITAL FUND</b>	<b>2,246,000</b>
11	<b>TOTAL ALL CAPITAL BUDGET APPROPRIATIONS</b>	<b><del>49,960,520</del></b>
12		<b><u>49,994,950</u></b>

13 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending  
 14 June 30, 1995, June 30, 1996, June 30, 1997, June 30, 1998, June 30, 1999, and June 30, 2000,  
 15 is hereby approved as constituting the plan of the County to receive and expend funds for  
 16 capital projects.

17 Section 6. The following are statements of Estimated Cash Surplus in accordance with  
 18 Article V Section 506 of the Harford County Charter:

## GENERAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1993	12,072,002
4	Estimated Revenues	169,749,618
5		<u>169,802,747</u>
6	Estimated Expenditures	(164,047,431)
7	Estimated Reserve for Encumbrances	<u>(500,000)</u>
8	Estimated Unappropriated Fund Balance	
9	June 30, 1994	<u><u>-17,274,189</u></u>
10		<u><u>17,327,318</u></u>
11	*****	
12	FY 95 Funding:	
13	Appropriated Fund Balance	<del>8,520,434</del>
14		<u>8,573,563</u>
15	Revenues	<del>166,555,361</del>
16		<u>167,188,243</u>
17		<u>167,288,243</u>
18	FY 95 Total Funds	175,075,795
19		<del>175,761,806</del>
20		<u>175,861,806</u>
21	Proposed Expenditures Fiscal Year 1995	<del>175,075,795</del>
22		<u>175,761,806</u>
23		<u>175,861,806</u>
24	Estimated Unappropriated Fund Balance	
25	June 30, 1995	<u><u>8,753,755</u></u>

1                                   **SOLID WASTE SERVICES**  
 2                   **STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE**

3	Unappropriated Balance June 30, 1993	410,237
4	Estimated Revenues	10,632,598
5	Estimated Expenditures	(10,189,297)
6		(10,417,334)
7	Estimated Reserve for Encumbrances	<u>(550,000)</u>
8		<u>(400,000)</u>
9	Estimated Unappropriated Balance	
10	June 30, 1994	<u><u>303,538</u></u>
11		<u><u>225,501</u></u>
12	*****	
13	FY 95 Funding:	
14	Appropriated Balance	<del>285,321</del>
15		207,284
16	Revenues	<u><del>12,680,685</del></u>
17		<u><u>12,136,822</u></u>
18		<u><u>12,036,822</u></u>
19	FY 95 Total Funds	12,966,006
20		<u><del>12,344,106</del></u>
21		12,244,106
22	Proposed Expenditures Fiscal Year 1995	<u><del>12,966,006</del></u>
23		<u><u>12,344,106</u></u>
24		<u><u>12,244,106</u></u>
25	Estimated Unappropriated Balance	
26	June 30, 1995	<u><u>18,217</u></u>

## HIGHWAYS FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1993	411,272
4	Estimated Revenues	24,917,614
5	Estimated Expenditures	(24,270,011)
6	Estimated Reserve for Encumbrances	<u>(275,000)</u>
7	Estimated Unappropriated Fund Balance	
8	June 30, 1994	<u>783,875</u>
9	*****	
10	FY 95 Funding:	
11	Appropriated Fund Balance	472,603
12	Revenues	<u><del>23,001,944</del></u>
13		<u>23,014,444</u>
14	FY 95 Total Funds	<u><del>23,474,547</del></u>
15		<u>23,487,047</u>
16	Proposed Expenditures Fiscal Year 1995	<u><del>23,474,547</del></u>
17		<u>23,487,047</u>
18	Estimated Unappropriated Fund Balance	
19	June 30, 1995	<u>311,272</u>

1 WATER & SEWER OPERATING FUND

2 STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

3	Unappropriated Retained Earnings June 30 , 1993	550,000
4	Estimated Revenues	14,021,198
5	Estimated Expenditures	<u>(14,500,365)</u>
6		<u>(14,282,715)</u>
7	Estimated Unappropriated Retained Earnings	
8	June 30, 1994	<u><u>70,833</u></u>
9		<u><u>288,483</u></u>
10	* * * * *	
11	FY 95 Funding:	
12	Appropriated Retained Earnings	⊖
13		<u>217,650</u>
14	Revenues	<u>14,692,799</u>
15		<u>14,076,799</u>
16	FY 95 Total Funds	<u>14,692,799</u>
17		<u>14,294,449</u>
18	Proposed Expenditures Fiscal Year 1995	<u>14,692,799</u>
19		<u>14,294,449</u>
20	Estimated Unappropriated Retained Earnings	
21	June 30, 1995	<u><u>70,833</u></u>

## WATER &amp; SEWER DEBT SERVICE FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings June 30 , 1993	400,000
4	Estimated Revenues	11,504,148
5	Estimated Expenditures	<u>(10,450,407)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1994	<u>1,453,741</u>
8	* * * * *	
9	FY 95 Funding:	
10	Appropriated Retained Earnings	33,778
11	Revenues	10,992,407
12	FY 95 Total Funds	11,026,185
13	Proposed Expenditures Fiscal Year 1995	<u>11,026,185</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 1995	<u>1,419,963</u>

## SELF INSURANCE TRUST FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings - June 30, 1993	6,050,169
4	Estimated Revenues	2,925,912
5	Estimated Expenditures	<u>(3,036,300)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1994	<u>5,939,781</u>
8	* * * * *	
9	FY 95 Funding:	
10	Appropriated Retained Earnings	836,483
11	Revenues	2,378,717
12	FY 95 Total Funds	3,215,200
13	Proposed Expenditures Fiscal Year 1995	<u>(3,215,200)</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 1995	<u>5,103,298</u>

## VOLUNTEER FIREMEN'S PENSION TRUST FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance - June 30, 1993	3,056,625
Estimated Revenues	305,084
Estimated Expenditures	<u>(213,049)</u>
Estimated Unappropriated Retained Earnings	
June 30, 1994	<u>3,148,660</u>
*****	
FY 95 Funding:	
Revenues	440,421
Proposed Expenditures Fiscal Year 1995	<u>(440,421)</u>
Estimated Unappropriated Fund Balance	
June 30, 1995	<u>3,148,660</u>

1        **AGRICULTURAL LAND PRESERVATION FUND - STATE PROGRAM**2        **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3            Unappropriated Fund Balance - June 30, 1993	537,186
4            Appropriated Fund Balance	432,576
5            Estimated Revenues	150,000
6            Estimated Expenditures	<u>(459,438)</u>
7            Estimated Unappropriated Fund Balance	
8            June 30, 1994	<u>227,748</u>

9                                \* \* \* \* \*

## 10        FY 95 Funding:

11           Appropriated Fund Balance	227,748
12           Estimated Revenues	175,000
13           FY 95 Total Funds	402,748
14           Proposed Expenditures Fiscal Year 1995	<u>(402,748)</u>
15           Estimated Unappropriated Fund Balance	
16           June 30, 1995	<u>0</u>

1        **AGRICULTURAL LAND PRESERVATION FUND - COUNTY PROGRAM**2        **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3            Unappropriated Fund Balance - June 30, 1993	1,171,038
4            Appropriated Fund Balance	919,000
5            County Transfer Tax	1,500,000
6            Estimated Expenditures	<u>(923,650)</u>
7            Estimated Unappropriated Fund Balance	
8            June 30, 1994	<u><u>1,747,388</u></u>

9                                \* \* \* \* \*

## 10        FY 95 Funding:

11           Appropriated Fund Balance	971,230
12           County Transfer Tax	2,000,000
13           FY 95 Total Funds	2,971,230
14           Proposed Expenditures Fiscal Year 1995	<u>(2,971,230)</u>
15           Estimated Unappropriated Fund Balance	
16           June 30, 1995	<u><u>776,158</u></u>

## PARKS AND RECREATION TRUST FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance - June 30, 1993	17,820
4	Estimated Revenues	150,000
5	Estimated Expenditures	<u>(150,000)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1994	<u>17,820</u>
8	* * * * *	
9	FY 95 Funding:	
10	Appropriated Fund Balance	17,820
11	Revenues	150,000
12	FY 95 Total Funds	167,820
13	Proposed Expenditures Fiscal Year 1995	<u>(150,000)</u>
14	Estimated Unappropriated Fund Balance	
15	June 30, 1995	<u>17,820</u>

## GENERAL CAPITAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1993	0
4	Estimated Revenues	116,101,524
5	Estimated Expenditures	<u>(116,101,524)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1994	<u>0</u>
8	*****	
9	Proposed Revenues Fiscal Year 1995:	
10	<u>Federal Grant</u>	<u>365,000</u>
11	Future Bonds	12,185,000
12	Lease Purchase	1,293,121
13	Paygo	3,162,086
14	Recordation Tax	1,242,008
15	State Bonds	6,718,291
16	State Grants	<u>5,751,570</u>
17		<u>5,421,000</u>
18	Transfer Tax	<u>2,000,000</u>
19	Total Estimated Revenues Fiscal Year 1995	<u>32,352,076</u>
20		<u>32,386,506</u>
21	Proposed Expenditures Fiscal Year 1995	<u>(32,352,076)</u>
22		<u>(32,386,506)</u>
23	Estimated Unappropriated Fund Balance	
24	June 30, 1995	<u>0</u>

## HIGHWAYS CAPITAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1993	0
4	Estimated Revenues	39,459,170
5	Estimated Expenditures	<u>(39,256,173)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1994	<u><u>202,997</u></u>
8	*****	
9	Proposed Revenues Fiscal Year 1995:	
10	Developer Contribution	181,000
11	Federal Grant	1,861,000
12	Paygo	5,451,400
13	Reappropriated	202,997
14	Total Estimated Revenues Fiscal Year 1995	7,696,397
15	Proposed Expenditures Fiscal Year 1995	<u>(7,696,397)</u>
16	Estimated Unappropriated Fund Balance	
17	June 30, 1995	<u><u>0</u></u>

## PARKS AND RECREATION CAPITAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1993	0
4	Estimated Revenues	19,567,487
5	Estimated Expenditures	<u>(19,555,534)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1994	<u>11,953</u>
8	*****	
9	Proposed Revenues Fiscal Year 1995:	
10	Federal Grant	1,100,000
11	Reappropriated	(11,953)
12	Recordation Tax	720,000
13	State Grants	1,620,000
14	Total Estimated Revenues Fiscal Year 1995	3,428,047
15	Proposed Expenditures Fiscal Year 1995	<u>(3,428,047)</u>
16	Estimated Unappropriated Fund Balance	
17	June 30, 1995	<u>0</u>

1	WATER AND SEWER CAPITAL FUND		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
3	Unappropriated Retained Earnings June 30, 1993		0
4	Estimated Revenues		138,018,658
5	Estimated Expenditures		<u>(137,878,658)</u>
6	Estimated Unappropriated Retained Earnings		
7	June 30, 1994		<u>140,000</u>
8	* * * * *		
9	Proposed Revenues Fiscal Year 1995		
10	Future Bond		5,591,000
11	Paygo		753,000
12	Reappropriated		140,000
13	Total Estimated Revenues Fiscal Year 1995		6,484,000
14	Proposed Expenditures Fiscal Year 1995		<u>(6,484,000)</u>
15	Estimated Unappropriated Retained Earnings		
16	June 30, 1995		<u>0</u>

- 1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford  
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to  
3 compliance with all of the laws, rules and regulations, and other provisions of the United  
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,  
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by  
6 or through the budgetary process of Harford County, Maryland.
- 7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act  
8 shall take effect on July 1, 1994.
- 9 EFFECTIVE: July 1, 1994

HARFORD COUNTY BILL NO. 94-20 (as amended)(Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James D. Vannoy  
Acting Secretary  
of the Council

Jeffrey D. Bels  
President of the Council

Date May 25, 1994Date May 25, 1994

BY THE COUNCIL

Read the third time.

Passed: LSD 94-16 (May 24 and May 25, 1994)

Failed of Passage: \_\_\_\_\_

By Order

James D. Vannoy  
Acting Secretary

Sealed with the County Seal and presented to the County Executive for approval this 26th day of May, 1994 at 3:00 p. m.

James D. Vannoy  
Acting Secretary

BY THE EXECUTIVE

Colleen M. Rehmman  
COUNTY EXECUTIVE

APPROVED: Date May 31, 1994

BY THE COUNCIL

This Bill (No. 94-20, as amended), having been approved by the Executive and returned to the Council, becomes law on May 31, 1994.

James D. Vannoy  
Acting Secretary

EFFECTIVE DATE: July 1, 1994